

CANDIDATE'S REPORT

1/14

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Alexander Heaton
7703 Nelson Street

New Orleans

LA 70118

2. Office Sought (Include title of office as well as parish, city, town and/or election district)

State Representative

95th District

OFFICE USE ONLY

Clean
2/16

0502135

3. Date of Primary

10/04/2003

This report covers from 01/01/2004 thru 12/31/2004

4. Type of Report

- ☐ 180th day prior to primary
☐ 90th day prior to primary
☐ 30th day prior to primary
☐ 10th day prior to primary
☐ 10th day prior to general
- ☐ 40th day after general
☒ Annual (future election)
☐ Supplemental (past election)
☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn
☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

9.a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

Dated 8-14-05

X Alex M. Heaton
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504 483 4235
Daytime Telephone

Signature of Treasurer

Daytime Telephone

2005 FEB 17 PM 1:06
CLERK OF COURSE
CAMPAIGN FINANCE
RECEIVED

Please see attached sheets

Affiliated Persons / Organizations

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<p>Name and Address of Financial Institution</p> <p>Bank One LA Carrollton Branch</p> <p>New Orleans LA</p> <p>Chairperson:</p>	<p>Candidate Information</p> <p>Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party:</p> <p><input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>
<p>Name and Address of Person Preparing Report</p> <p>George A Rosevally, CPA 15 Kilbuck Street</p> <p>New Orleans LA 70124</p> <p>Chairperson:</p>	<p>Candidate Information</p> <p>Office Sought (include title of office as well as parish, city, town and/or election district)</p> <p>Name of Political Party:</p> <p><input type="checkbox"/> SUPPORTED <input type="checkbox"/> OPPOSED by the Committee</p>
<p>Daytime Telephone (Preparer):</p>	<p>Rel of Aff. Org. to Comm:</p>

SUMMARY PAGE

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RECEIPTS	This Period
1. Contributions (Schedule A-1)	12750.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	12750.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	12750.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	15574.48
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	15574.48

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	3879.37
15. Plus total receipts this period (Line 8 above)	+ 12750.00
16. Less total disbursements this period (Line 13 above)	- 15574.48
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	1064.89

SUMMARY PAGE (continued)

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INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	11500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

5/14

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Akria Corp 120 Park Ave New York NY POLITICAL COMMITTEE? PARTY COMMITTEE?	04/13/2004	500.00	500.00
Steven Badeaux POLITICAL COMMITTEE? PARTY COMMITTEE?	03/02/2004	250.00	250.00
Business Affairs Research Council Baton Rouge LA POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE?	03/02/2004	2500.00	2500.00
Canadian National Railroad PO Box 8103 Montreal, Quebec POLITICAL COMMITTEE? PARTY COMMITTEE?	03/29/2004	250.00	250.00
Eastpac PO Box 80084 Baton Rouge LA POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE?	08/04/2004	2500.00	2500.00
LA CRNA PAC PO Box 55878 Metairie LA 70055 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE?	11/08/2004	1500.00	1500.00
Miller Brewing 1175 Peachtree St NE Suite 1680 Atlanta GA 30381 POLITICAL COMMITTEE? PARTY COMMITTEE?	04/13/2004	250.00	250.00
4. SUBTOTAL (this page)		7750.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) 5500.00		TOTAL (complete only on last page of this schedule)	

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

6/14

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on **SCHEDULE A-2: In-KIND CONTRIBUTIONS**. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Northpac PO Box 14538 Baton Rouge LA POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	08/04/2004	2500.00	2500.00
Westpac PO Box 14081 Baton Rouge LA 70898 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? _____	08/04/2004	2500.00	2500.00

4. SUBTOTAL (this page)

5000.00

N/A

5. TOTAL (complete only on last page of this schedule)

12750.00

N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 5000.00

TOTAL (complete only on last page of this schedule) 11500.00

SCHEDULE B: LOANS RECEIVED

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The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of Lender (PRIMARY RECORD) Bank One LA Carrollton Branch New Orleans LA	2. a. Date <u>08/20/2003</u> b. Interest rate <u>15.00</u> % (a.p.r.) c. Amount loaned* \$ <u>2500.00</u> d. Balance due \$ <u>2600.00</u> *For lines of credit, give the date the line of credit was first committed at item 2a. and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ <u>0.00</u>						
3. Endorsers/Guarantors Liability (State the amount of Liability for each endorser or guarantor.)	4. Repayments this period (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td></td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table>	Date	Principal	Interest		0.00	0.00
Date	Principal	Interest					
	0.00	0.00					

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Bank One LA Carrollton Branch New Orleans LA	01/08/2004	Interest	353.55
Bank One LA Carrollton Branch New Orleans LA	02/28/2004	Interest	155.74
Bank One LA Carrollton Branch New Orleans LA	03/29/2004	Interest	351.47
Bank One LA Carrollton Branch New Orleans LA	05/04/2004	Interest	175.59
Bank One LA Carrollton Branch New Orleans LA	06/03/2004	Interest	342.39
Bank One LA Carrollton Branch New Orleans LA	06/01/2004	Interest	170.04
Bank One LA Carrollton Branch New Orleans LA	11/09/2004	Interest	341.08
Bank One Carrollton Ave New Orleans LA	12/15/2004	Bank Charges-Entire Year	410.59
3. SUBTOTAL (optional - this page)			2310.45
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Best Western Hotel Baton Rouge LA	02/17/2004	Lodging	228.41
Best Western Hotel Baton Rouge LA	02/24/2004	Lodging	150.98
Best Western Hotel Baton Rouge LA	06/18/2004	Lodging	16.52
Carrollton Community Coalition New Orleans LA	08/30/2004	Donation	5000.00
Cingular 	03/13/2004	Telephone	27.18
Domino's Pizza New Orleans LA	01/29/2004	Food	16.16
Embassy Suites Baton Rouge LA	06/27/2004	Lodging	277.59
Maxine Granier Dante St New Orleans LA	03/22/2004	Labor	200.00
3. SUBTOTAL (optional - this page)			5913.84
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Maxine Grenier Dante St New Orleans LA	08/10/2004	Supplies	97.00
Maxine Grenier Dante St New Orleans LA	08/01/2004	Labor	800.00
Hilton Atlanta GA	01/06/2004	Food	21.80
Hilton Atlanta GA	01/07/2004	Lodging	283.35
Holy Name of Jesus New Orleans LA	03/09/2004	Donations	100.00
LSU Ticket Office Baton Rouge LA	05/15/2004	Tickets	50.00
LSU Ticket Office Baton Rouge LA	08/12/2004	Tickets	1818.00
La Capitol Foundation Baton Rouge LA	01/05/2004	Desk Accessories	234.00
3. SUBTOTAL (optional - this page)			3412.15
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
LA Political Review Baton Rouge LA	03/02/2004	Subscriptions	135.00
Rebecca McGuire Celine New Orleans LA	08/01/2004	Labor	800.00
Mikimoto Restaurant	01/13/2004	Food	36.48
Mikimoto Restaurant	09/20/2004	Food	39.27
Mona Lisa Restaurant	01/14/2004	Food	17.45
Omni Hotels	01/06/2004	Food	15.00
Platinum Plus	12/15/2004	Interest	400.14
Postmaster New Orleans LA	08/12/2004	Postage	13.85
3. SUBTOTAL (optional - this page)			1456.99
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Ed Rodriguez New Orleans LA	09/31/2004	Labor	1050.00
Ruth's Chris Steak House	02/14/2004	Food	179.17
Ruth's Chris Steak House	02/19/2004	Food	24.76
Ruth's Chris Steak House	04/14/2004	Food	40.42
Saucy Cafe	03/23/2004	Food	23.73
Donald Smith 8432 Sycamore St New Orleans LA	03/18/2004	Labor	80.00
Raymond Smith New Orleans LA	03/02/2004	Labor	50.00
Raymond Smith 8432 Sycamore St New Orleans LA	03/18/2004	Labor	70.00
3. SUBTOTAL (optional - this page)			1498.08
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: GENERAL EXPENDITURES

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Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Starbuck's	01/04/2004	Food	16.80
Starbuck's	02/01/2004	Food	11.74
Starbuck's	04/14/2004	Food	12.64
University Club Baton Rouge LA	06/03/2004	Food	\$05.28
Nicholas Varrachio	01/02/2004	Legal Fees	254.00
Westin Peachtree Atlanta GA	01/06/2004	Food	34.38
Ye Olde College Inn Carrollton Ave New Orleans LA	02/12/2004	Food	19.87
Ye Olde College Inn Carrollton Ave New Orleans LA	03/12/2004	Food	33.59
3. SUBTOTAL (optional - this page)			889.40
4. TOTAL (optional - complete only on last page of this schedule)			

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Ye Olde College Inn Carrollton Ave New Orleans LA	03/25/2004	Food	60.89
Ye Olde College Inn Carrollton Ave New Orleans LA	04/14/2004	Food	20.62
Ye Olde College Inn Carrollton Ave New Orleans LA	05/25/2004	Food	11.86
3. SUBTOTAL (optional - this page)			93.56
4. TOTAL (optional - complete only on last page of this schedule)			15574.48